

Budget Maintenance Transactions by Position



Report Summary

This report is designed to display all salary budget transaction details by Fiscal year and by Fund code. Budgets transactions are grouped by Account code and Position code.

Note:

The data warehouse includes all transactions up to and including yesterday's data. Changes made in the Finance system today will only appear in the data warehouse tomorrow.

Data Warehouse View(s):

FB_TRANS_DETAILS

Prompting query fields are:

Fiscal Year – two digit fiscal year (e.g. 11 (2010/2011))

Fund Code –six digit fund code (e.g. 151000)

Detail Information includes:

Fund code and title – Fund code and description related to the transaction.

Office of the Budget Administrator – Name, phone number and e-mail of the Office of the Budget administrator.

Organization code – Organization code related to the transaction.

Account code and title – Account code and description related to the transaction.

Program code – Program code related to the transaction.

Activity code – Activity code related to the transaction.

Location code – Location code related to the transaction.

Position code and title – Position Code and description related to the budget transaction.

Additional Information – Budget document #, reference #, transaction type, transaction description, incumbent's name and incumbent's McGill ID.

Amount fields are:

Perm Basic – Represents the Basic budget amounts that will be renewed at the beginning of each fiscal year.

Perm Merit – Represents the Permanent Merit budget amounts linked to the incumbent (will be renewed at the beginning of each fiscal year).

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Temp Basic – Represents the Temporary Basic adjustments to the current fiscal year.

Temp Merit - Represents the Temporary Merit budget adjustments linked to the incumbent in the current fiscal year.

Total Budget – Sum of all Permanent and Temporary budgets.

Position Code Total Perm Basic – Sum of Permanent Basic amounts in the position code.

Position Code Total Perm Merit – Sum of Permanent Merit budget amounts in the position code, linked to incumbents within the positions.

Position Code Total Temp Basic – Sum of Temporary Basic budget amounts in the position code.

Position Code Total Temp Merit – Sum of Temporary Merit budget amounts in the position code linked to incumbents in the positions.

Position Code Total Budget – Sum of all Permanent and Temporary budgets in the position code.

Account Code Total Perm Basic – Sum of Permanent Basic amounts in the account code.

Account Code Total Perm Merit – Sum of Permanent Merit budget amounts in the account code, linked to incumbents within the positions.

Account Code Total Temp Basic – Sum of Temporary Basic budget amounts in the account code.

Account Code Total Temp Merit – Sum of Temporary Merit budget amounts in the account code linked to incumbents within the positions.

Account Code Total Budget – Sum of all Permanent and Temporary budgets in the account code.

Fund Salary Budget Total Perm Basic – Grand Total of all Permanent Basic budgets in the fund.

Fund Salary Budget Total Perm Merit – Grand Total of all Permanent Merit budgets in the fund linked to incumbents within the positions.

Fund Salary Budget Total Temp Basic – Grand Total of all Temporary Basic budget amounts in the fund.

Fund Salary Budget Total Temp Merit – Grand Total of all Temporary Merit budgets in the fund linked to incumbents within the positions.

Fund Salary Budget Total Budget - Grand Total of all the Permanent and Temporary budgets in the fund.